

# West Mersea Town Council

## Expenditure transactions - payments approval list Start of year 01/04/22

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
255		£1,247.06	4560	01/07/22	D.Pittock Engineering - to supply and fit new galvanised gate and three posts	
261		£10.66	8110	01/07/22	Adler Business Systems Ltd - Office stationery	
276		£594.00	2200/3	04/07/22	WM Tree Services Ltd - removal dead birch tree Willoughby car park	
248		£27.00	2300/6	07/07/22	Panther Security Systems Ltd - Panel battery Rushmere Close	
262		£17.00	2600	14/07/22	Freds DIY - Allotments - 17yellow line mark paint x 2	
260		£75.00	7000	17/07/22	Nigel Thompson - Ashes plot June 22	
258		£265.00	2600	18/07/22	Cooks Skip Hire - Skip hire - Glebe compound	
263		£679.20	1010	18/07/22	Panther Security Systems Ltd - CCTV to Changing Places unit - 3 cameras including signage	
256		-£120.00	4560	19/07/22	D.Pittock Engineering - discount	
278		£2.99	8320	20/07/22	BARCLAYCARD COMMERCIAL - Mourning black material pouches for mayoral chains	
275		£700.00	1010	22/07/22	RISE Adaptions Ltd - extra works - aco drain	
328		£9,639.00	1000	25/07/22	Danfo (UK) Limited - Cleaning and maintaining toilet facilities	
274		£610.00	3100	26/07/22	Mersea Drains - 2 x site visits Glebe Pavilion toilets. Blocked foul drains	
277		£2,500.00	8660	26/07/22	Skippers Ground Maintenance - Short term Glebe Playing Field Mowing and Sports Pitch Marking contract 2022	
296		£7,644.00	1000	26/07/22	Danfo (UK) Limited - Refurbishments of Coast Road, Library and Fairhaven toilets Materials £4230 Labour, plant hire, transport and consumables £2140	
269		£6,865.20	2200/7	27/07/22	Redlynch Leisure Installations Ltd - safer surfacing West Mersea Park supply and lay Tigermulch surfacing to overlay junior swings 28m2 supply and lay Tigermulch surfacing to single point swing 54m2 Both areas to be re-laid at a depth of 40mm	
270		£14,280.00	2200/7	27/07/22	Redlynch Leisure Installations Ltd - Youth field play surfaces Supply and lay Tiger Mulch surfacing overlay at 40mm to Flat swings 28m2 Supply and lay TigerMulch surfacing overlay at 40mm to aerial runway 50m2 Supply and lay TigerMulch overlay at 40mm to the 3 x rotatinal items excluding the single point swing already quoted under 2205007	

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272		£288.00	2100/2	28/07/22	A.M.S. Domestic Ltd - replacement tap including fitting at Council offices	
273		£1,549.20	3100	28/07/22	Maydays Estate Services Ltd - West Mersea Tennis Club; Replacing mild steel wires and replace with high tensile and reclipping fence	
268		£54.00	5530	29/07/22	Blackwater Sign & Print - Civic service invites x 170 A6 with envelopes	
298		£228.00	7150	29/07/22	EDGE It Systems Ltd - Data conversion - data import Cemetery access database into Epitaph	
303		£138.00	1010	29/07/22	ACD Services - 28/07/22 sewage waste disposal Changing Places	
295		£264.00	2200/3	31/07/22	WM Tree Services Ltd - Remove falled Poplar limb West Mersea Park Youth Field All brash to be chipped and removed from site Any logs to be removed from site	
297		£2,790.00	8660	31/07/22	Skippers Ground Maintenance - April 22 to Sept 22 Grounds maintenance contract	
325		£150.00	8060	01/08/22	Chestnut Associates - H&S monthly retainer	
314		£102.72	2600	02/08/22	Maydays Estate Services Ltd - machine rounded posts x 20 - allotments	
322		£2,500.00	8660	02/08/22	Skippers Ground Maintenance - Short term Glebe playing field mowing and sports pitch marking - July	
316		£3,083.30	2500/4	03/08/22	Carol Reid - MMO licence application for replacement bridge section of Coast Road boardwalk	
317		£18.25		04/08/22	Freds DIY -	
1		£13.75	7150		wasp nest powder and foam - Firs Rd Cemetery	
2		£4.50	8320		paint brush set	
308		£264.14	2300/6	08/08/22	Euro Fire Ltd - Fire extinguisher servicing, spares and new extinguishers at Rushmere Close	
318		£15.30	2600	08/08/22	Freds DIY - Spray paint - graffeti WMPark	
323		£303.51		08/08/22	Griffon Garage Services Ltd -	
1		£54.85	8290		MOT	
2		£248.66	8280		lubrication service, filters,	
324	DD220822 FID	£182.83	8170	08/08/22	Fidelity Group Communications - July 22 - call charges, broadband, VoIP calls	£182.83
306		£138.00	1010	09/08/22	ACD Services - 05/08/22 sewage waste disposal Changing Places	
319		£20.75	2600	09/08/22	Freds DIY - postcrete - Broomhills	
320		£44.26	2600	09/08/22	Freds DIY - postcrete, cement - Broomhills	

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313		£135.00	1050	11/08/22	Mersea Drains - Fairhaven toilets - blocked fowl drains	
315		£3,156.00	2500/6	11/08/22	A.F. Iron & Paintworks Company Ltd - supply and install tree seat to Church Green	
271		£840.00	8060	12/08/22	Envirocheck (UK) Ltd - Legionella Risk Assessment To survey and report on 7 x locations producing a risk assessment in accordance with HSG274 Council offices Rushmere Close 4 x public toilets 1 x Changing Places toilet facility	
304		£150.00	7000	13/08/22	Nigel Thompson - 2 x July ashes plots	
329		-£639.00	1000	13/08/22	Danfo (UK) Limited - cleaning and maintaining toilet facilities	
305		£54.00	1010	16/08/22	ACD Services - site inspection - Changing Places cesspool	
321		£11.32	8320	17/08/22	Freds DIY - carb, cleaner and fixings	
307		£273.81	2100/10	18/08/22	Euro Fire Ltd - Fire extinguisher servicing, spares and new extinguishers at Council Offices	
326		£186.00	2600	18/08/22	British Bins Ltd - 10 x box of 50 wheelie bin bags	
327		£58.80	2600	18/08/22	British Bins Ltd - 10 x bin bands	
330		£22.54	1070	18/08/22	Freds DIY - caustic soda - toilets	
331		£5.00	1070	19/08/22	Freds DIY - M8 flat washers, spring toggle	
332		£8.50	3100	23/08/22	Freds DIY - postcrete - Glebe 2	
333	DD220919L PLAN	£381.58	8230	23/08/22	Lease Plan UK Limited - secondary rental 19.09.22 to 18.09.23	£381.58
Sub Total		£61,813.92				
<b>Total</b>		£61,813.92				

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